

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1066
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	31	\$1,004.44	\$4,869.00-	\$9.10	\$1,013.54-	\$3,864.56-	\$0.00
ENTITY NON-PROP TOTL		\$1,004.44	\$4,869.00-	\$9.10	\$1,013.54-	\$3,864.56-	\$0.00
PROP-20							
01	31	\$0.00	\$822.24-	\$9.77	\$9.77-	\$822.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$822.24-	\$9.77	\$9.77-	\$822.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004.44	\$5,691.24-	\$18.87	\$1,023.31-	\$4,686.80-	\$0.00
ENTITY Y-T-D TOTAL		\$1,004.44	\$5,691.24-	\$18.87	\$1,023.31-	\$4,686.80-	\$0.00
A5371662	BURNT RANCH ELEMENTARY				T		
NON PROP-20							
01	92	\$2,980.94	\$625.56-	\$27.02	\$652.58-	\$0.00	\$2,355.38
ENTITY NON-PROP TOTL		\$2,980.94	\$625.56-	\$27.02	\$652.58-	\$0.00	\$2,355.38
PROP-20							
01	92	\$0.00	\$84.22-	\$29.01	\$29.01-	\$84.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$84.22-	\$29.01	\$29.01-	\$84.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,980.94	\$709.78-	\$56.03	\$681.59-	\$84.22-	\$2,355.38
ENTITY Y-T-D TOTAL		\$2,980.94	\$709.78-	\$56.03	\$681.59-	\$84.22-	\$2,355.38

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FISCAL YEAR 2011/2012

PAGE - 1067
RUN DATE 12/19/2011
TIME 19:18:48

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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371670	COFFEE CREEK ELEMENTARY				T		
NON PROP-20							
01	9	\$291.61	\$221.83-	\$2.64	\$224.47-	\$0.00	\$69.78
ENTITY NON-PROP TOTL		\$291.61	\$221.83-	\$2.64	\$224.47-	\$0.00	\$69.78
PROP-20							
01	9	\$0.00	\$35.62-	\$2.83	\$2.83-	\$35.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$35.62-	\$2.83	\$2.83-	\$35.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291.61	\$257.45-	\$5.47	\$227.30-	\$35.62-	\$69.78
ENTITY Y-T-D TOTAL		\$291.61	\$257.45-	\$5.47	\$227.30-	\$35.62-	\$69.78
A5371688	COX BAR ELEMENTARY				T		
NON PROP-20							
01	14	\$453.62	\$8.58	\$4.11	\$4.47	\$0.00	\$462.20
ENTITY NON-PROP TOTL		\$453.62	\$8.58	\$4.11	\$4.47	\$0.00	\$462.20
PROP-20							
01	14	\$0.00	\$4.86	\$4.41	\$0.45	\$0.00	\$4.86
ENTITY PROP-20 TOTAL		\$0.00	\$4.86	\$4.41	\$0.45	\$0.00	\$4.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$453.62	\$13.44	\$8.52	\$4.92	\$0.00	\$467.06
ENTITY Y-T-D TOTAL		\$453.62	\$13.44	\$8.52	\$4.92	\$0.00	\$467.06

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1068
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371696	DOUGLAS CITY ELEMENTARY				T		
NON PROP-20							
01	135	\$4,374.21	\$2,015.35	\$39.65	\$1,975.70	\$0.00	\$6,389.56
ENTITY NON-PROP TOTL		\$4,374.21	\$2,015.35	\$39.65	\$1,975.70	\$0.00	\$6,389.56
PROP-20							
01	135	\$0.00	\$376.31	\$42.57	\$333.74	\$0.00	\$376.31
ENTITY PROP-20 TOTAL		\$0.00	\$376.31	\$42.57	\$333.74	\$0.00	\$376.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,374.21	\$2,391.66	\$82.22	\$2,309.44	\$0.00	\$6,765.87
ENTITY Y-T-D TOTAL		\$4,374.21	\$2,391.66	\$82.22	\$2,309.44	\$0.00	\$6,765.87
A5371738 JUNCTION CITY ELEMENTARY T							
NON PROP-20							
01	83	\$2,689.33	\$278.28	\$24.38	\$253.90	\$0.00	\$2,967.61
ENTITY NON-PROP TOTL		\$2,689.33	\$278.28	\$24.38	\$253.90	\$0.00	\$2,967.61
PROP-20							
01	83	\$0.00	\$67.62	\$26.17	\$41.45	\$0.00	\$67.62
ENTITY PROP-20 TOTAL		\$0.00	\$67.62	\$26.17	\$41.45	\$0.00	\$67.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,689.33	\$345.90	\$50.55	\$295.35	\$0.00	\$3,035.23
ENTITY Y-T-D TOTAL		\$2,689.33	\$345.90	\$50.55	\$295.35	\$0.00	\$3,035.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1069
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371746	LEWISTON ELEMENTARY				T		
NON PROP-20							
01	55	\$1,782.08	\$1,671.37-	\$16.15	\$1,687.52-	\$0.00	\$110.71
ENTITY NON-PROP TOTL		\$1,782.08	\$1,671.37-	\$16.15	\$1,687.52-	\$0.00	\$110.71
PROP-20							
01	55	\$0.00	\$271.44-	\$17.34	\$17.34-	\$271.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$271.44-	\$17.34	\$17.34-	\$271.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,782.08	\$1,942.81-	\$33.49	\$1,704.86-	\$271.44-	\$110.71
ENTITY Y-T-D TOTAL		\$1,782.08	\$1,942.81-	\$33.49	\$1,704.86-	\$271.44-	\$110.71
A5371761	TRINITY CENTER ELEMENTARY				T		
NON PROP-20							
01	20	\$648.03	\$580.66	\$5.87	\$574.79	\$0.00	\$1,228.69
ENTITY NON-PROP TOTL		\$648.03	\$580.66	\$5.87	\$574.79	\$0.00	\$1,228.69
PROP-20							
01	20	\$0.00	\$103.82	\$6.30	\$97.52	\$0.00	\$103.82
ENTITY PROP-20 TOTAL		\$0.00	\$103.82	\$6.30	\$97.52	\$0.00	\$103.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648.03	\$684.48	\$12.17	\$672.31	\$0.00	\$1,332.51
ENTITY Y-T-D TOTAL		\$648.03	\$684.48	\$12.17	\$672.31	\$0.00	\$1,332.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1070
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5373833	SOUTHERN TRINITY JOINT	UNIFIE			T		
NON PROP-20							
01	117	\$3,790.98	\$610.24-	\$34.36	\$644.60-	\$0.00	\$3,180.74
ENTITY NON-PROP TOTL		\$3,790.98	\$610.24-	\$34.36	\$644.60-	\$0.00	\$3,180.74
PROP-20							
01	117	\$0.00	\$75.51-	\$36.89	\$36.89-	\$75.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$75.51-	\$36.89	\$36.89-	\$75.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,790.98	\$685.75-	\$71.25	\$681.49-	\$75.51-	\$3,180.74
ENTITY Y-T-D TOTAL		\$3,790.98	\$685.75-	\$71.25	\$681.49-	\$75.51-	\$3,180.74
A5375028	MOUNTAIN VALLEY UNIFIED				T		
NON PROP-20							
01	396	\$12,831.03	\$697.84	\$116.31	\$581.53	\$0.00	\$13,528.87
ENTITY NON-PROP TOTL		\$12,831.03	\$697.84	\$116.31	\$581.53	\$0.00	\$13,528.87
PROP-20							
01	396	\$0.00	\$215.30	\$124.88	\$90.42	\$0.00	\$215.30
ENTITY PROP-20 TOTAL		\$0.00	\$215.30	\$124.88	\$90.42	\$0.00	\$215.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,831.03	\$913.14	\$241.19	\$671.95	\$0.00	\$13,744.17
ENTITY Y-T-D TOTAL		\$12,831.03	\$913.14	\$241.19	\$671.95	\$0.00	\$13,744.17

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1071
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5376513	TRINITY ALPS UNIFIED				T		
NON PROP-20							
01	853	\$27,638.56	\$4,275.00	\$250.55	\$4,024.45	\$0.00	\$31,913.56
ENTITY NON-PROP TOTL		\$27,638.56	\$4,275.00	\$250.55	\$4,024.45	\$0.00	\$31,913.56
PROP-20							
01	853	\$0.00	\$936.14	\$269.01	\$667.13	\$0.00	\$936.14
ENTITY PROP-20 TOTAL		\$0.00	\$936.14	\$269.01	\$667.13	\$0.00	\$936.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,638.56	\$5,211.14	\$519.56	\$4,691.58	\$0.00	\$32,849.70
ENTITY Y-T-D TOTAL		\$27,638.56	\$5,211.14	\$519.56	\$4,691.58	\$0.00	\$32,849.70

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1072
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,805	\$58,484.83	\$142.29-	\$530.14	\$3,192.13	\$3,864.56-	\$62,207.10
ED TYPE NON-PROP TOT		\$58,484.83	\$142.29-	\$530.14	\$3,192.13	\$3,864.56-	\$62,207.10
PROP-20							
01	1,805	\$0.00	\$415.02	\$569.18	\$1,134.87	\$1,289.03-	\$1,704.05
ED TYPE PROP-20 TOT		\$0.00	\$415.02	\$569.18	\$1,134.87	\$1,289.03-	\$1,704.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,484.83	\$272.73	\$1,099.32	\$4,327.00	\$5,153.59-	\$63,911.15
ED TYPE Y-T-D TOTAL		\$58,484.83	\$272.73	\$1,099.32	\$4,327.00	\$5,153.59-	\$63,911.15

LOTMRRPT
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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1073
RUN DATE 12/19/2011
TIME 19:18:48

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TRINITY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	1,805	\$58,484.83	\$142.29-	\$530.14	\$3,192.13	\$3,864.56-	\$62,207.10
COUNTY NON-PROP TOTL		\$58,484.83	\$142.29-	\$530.14	\$3,192.13	\$3,864.56-	\$62,207.10
PROP-20							
01	1,805	\$0.00	\$415.02	\$569.18	\$1,134.87	\$1,289.03-	\$1,704.05
COUNTY PROP-20 TOTAL		\$0.00	\$415.02	\$569.18	\$1,134.87	\$1,289.03-	\$1,704.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,484.83	\$272.73	\$1,099.32	\$4,327.00	\$5,153.59-	\$63,911.15
COUNTY Y-T-D TOTAL		\$58,484.83	\$272.73	\$1,099.32	\$4,327.00	\$5,153.59-	\$63,911.15